

EXHIBIT A

Means Industries Inc.											
DELPHI Accounts Receivable as of October 8, 2005											
24-Oct-05											
CUS NO	SHIP TO	PLT CODE	INVOICE NO	INVOICE DATE	INVOICE BALANCE	Duplicate Payment October 4, 2005 Amount On Account	Account Balance After Duplicate Payment	Current Invoices Paid Included with the duplicate payment on October 4, 2005	Invoices Paid on October 3, 2005	Cash Payment Discount Allowed	Net Account Balance After Duplicate Payment and Additional Invoices Paid
311500	43	03	134602	9/12/2005	\$ 4,607.39						
311500	43	03	134711	9/19/2005	\$ 4,557.01						
311500	43	03	134815	9/26/2005	\$ 6,954.15						
311500 Total					\$ 16,118.55	\$ (10,258.75)	\$ 5,859.80	\$ -	\$ -	\$ -	\$ 5,859.80
334090	14006	04	38090	8/4/2005	\$ 819.70						
334090	14006	04	38119	8/11/2005	\$ 983.64						
334090	14006	04	38150	8/19/2005	\$ 983.64						
334090	14006	04	38186	8/26/2005	\$ 655.76						
334090	14006	04	38225	9/2/2005	\$ 1,967.28						
334090	14006	04	38277	9/16/2005	\$ 819.70						
334090	14006	04	38310	9/22/2005	\$ 983.64						
334090	14006	04	38344	9/30/2005	\$ 1,147.58						
334090	14006	03	133497	6/10/2005	\$ 32.56						
334090	14006	03	133820	7/15/2005	\$ 5,698.70						
334090 Total					\$ 14,092.20	\$ (3,793.96)	\$ 10,298.24	\$ -	\$ -	\$ -	\$ 10,298.24
334130	8U01	03	133585	6/17/2005	\$ 960.98						
334130	HF01	03	133711	6/27/2005	\$ 17.24						
334130	HU01	03	133800	7/11/2005	\$ 34.68						
334130	HU01	03	133809	7/13/2005	\$ 34.68						
334130	41048	03	133834	7/18/2005	\$ 170.58						
334130	HF01	03	133845	7/19/2005	\$ 69.53						
334130	41048	03	133852	7/19/2005	\$ 308.70						
334130	HU01	03	133863	7/20/2005	\$ 69.37						
334130	41048	03	133865	7/20/2005	\$ 150.82						
334130	HF01	03	133875	7/21/2005	\$ 69.53						
334130	41048	03	133880	7/21/2005	\$ 102.57						
334130	41048	03	133900	7/22/2005	\$ 125.49						
334130	41048	03	133916	7/25/2005	\$ 180.43						
334130	HF01	03	133923	7/25/2005	\$ 68.46						
334130	41048	03	133937	7/26/2005	\$ 259.37						
334130	41048	03	133950	7/27/2005	\$ 249.51						
334130	HU01	03	133960	7/27/2005	\$ 69.37						
334130	HF01	03	133968	7/28/2005	\$ 69.24						
334130	41048	03	133976	7/28/2005	\$ 249.52						
334130	HF01	03	133989	7/29/2005	\$ 69.53						
334130	41048	03	133995	7/29/2005	\$ 203.68						
334130	41048	03	134011	8/1/2005	\$ 246.25						
334130	8U01	03	134020	8/1/2005	\$ 2,882.95						
334130	41048	03	134029	8/2/2005	\$ 221.03						
334130	HF01	03	134039	8/2/2005	\$ 69.53						
334130	HF01	03	134046	8/3/2005	\$ 69.53						
334130	41048	03	134057	8/3/2005	\$ 203.57						
334130	41048	03	134077	8/4/2005	\$ 124.63						
334130	HF01	03	134092	8/5/2005	\$ 69.53						
334130	41048	03	134103	8/5/2005	\$ 124.63						
334130	41048	03	134122	8/8/2005	\$ 339.45						
334130	8U01	03	134123	8/8/2005	\$ 2,882.95						
334130	HF01	03	134136	8/9/2005	\$ 187.63						
334130	41048	03	134140	8/9/2005	\$ 243.95						
334130	HU01	03	134155	8/10/2005	\$ 88.50						
334130	41048	03	134161	8/10/2005	\$ 666.28						
334130	HF01	03	134177	8/11/2005	\$ 187.63						
334130	41048	03	134184	8/11/2005	\$ 685.24						
334130	41048	03	134206	8/12/2005	\$ 897.34						
334130	HF01	03	134220	8/15/2005	\$ 187.63						
334130	41048	03	134231	8/15/2005	\$ 846.06						

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334130	41048	03	134749	9/21/2005	\$ 15,047.85			Paid \$ 15,047.85		\$ -	
334130	41048	03	134770	9/21/2005	\$ 2,051.16			Paid \$ 2,051.16		\$ -	
334130	HF01	03	134773	9/22/2005	\$ 2,684.62						
334130	8U01	03	134774	9/22/2005	\$ 3,791.35						
334130	41048	03	134776	9/22/2005	\$ 15,103.49					\$ 35.68	
334130	8U01	03	134792	9/23/2005	\$ 2,527.57			Paid \$ 15,067.81			
334130	41048	03	134800	9/23/2005	\$ 16,240.35						
334130	HF01	03	134809	9/26/2005	\$ 2,684.62						
334130	8U01	03	134810	9/26/2005	\$ 3,791.35						
334130	41048	03	134818	9/26/2005	\$ 14,985.17						
334130	41048	03	134831	9/26/2005	\$ 2,051.16						
334130	8U01	03	134839	9/27/2005	\$ 2,527.57						
334130	41048	03	134840	9/27/2005	\$ 1,382.74						
334130	41048	03	134842	9/27/2005	\$ 13,557.53						
334130	8U01	03	134860	9/28/2005	\$ 2,527.57						
334130	41048	03	134869	9/28/2005	\$ 11,918.55						
334130	HF01	03	134884	9/29/2005	\$ 2,684.62						
334130	8U01	03	134896	9/29/2005	\$ 3,791.35						
334130	41048	03	134897	9/29/2005	\$ 13,914.05						
334130	41048	03	134907	9/30/2005	\$ 11,918.55						
334130	8U01	03	134909	9/30/2005	\$ 2,527.57						
334130	41048	03	134915	9/30/2005	\$ 2,909.80						
334130	ON/ACC					\$ (2,570.24)					
334130 Total					\$ 418,288.52	\$ (429,625.85)	\$ (11,337.33)	\$ 32,166.82	\$ 17,834.63	\$ 77.32	\$ (61,416.10)
334735	JU01	04	38238	9/9/2005	\$ 825.98						
334735	06	04	38291	10/4/2005	\$ 685.30			Paid \$ 671.59		\$ 13.71	
334735	JU01	04	38298	9/21/2005	\$ 825.98						
334735	06	04	38306	9/23/2005	\$ 342.65						
334735	JM01	04	38339	9/29/2005	\$ 4,414.72						
334735	32	46	92155	6/30/2005	\$ 86.46						
334735	32	46	92162	7/1/2005	\$ 337.19						
334735	32	46	92177	7/19/2005	\$ 337.19						
334735	32	46	92178	7/19/2005	\$ 337.19						
334735	32	46	92206	7/25/2005	\$ 230.56						
334735	32	46	92207	7/25/2005	\$ 337.19						
334735	32	46	92208	7/25/2005	\$ 337.19						
334735	32	46	92242	7/29/2005	\$ 328.55						
334735	32	46	92243	7/29/2005	\$ 322.78						
334735	32	46	92263	7/30/2005	\$ 328.55						
334735	32	46	92264	7/30/2005	\$ 328.55						
334735	32	46	92265	7/30/2005	\$ 129.69						
334735	32	46	92341	8/12/2005	\$ 322.78						
334735	32	46	92342	8/12/2005	\$ 322.78						
334735	32	46	92343	8/12/2005	\$ 317.02						
334735	32	46	92344	8/12/2005	\$ 322.78						
334735	32	46	92345	8/12/2005	\$ 328.55						
334735	32	46	92482	9/13/2005	\$ 635.10				\$ 635.10	\$ -	
334735	32	46	92483	9/13/2005	\$ 799.64				\$ 799.64	\$ -	
334735	06	46	92501	9/19/2005	\$ 804.03				\$ 631.94	\$ -	
334735	32	46	92507	9/19/2005	\$ 631.94				\$ 628.78	\$ -	
334735	32	46	92508	9/20/2005	\$ 628.78				\$ 799.64	\$ -	
334735	32	46	92509	9/20/2005	\$ 799.64				\$ 795.24	\$ -	
334735	32	46	92510	9/20/2005	\$ 795.24				\$ 804.03	\$ -	
334735	32	46	92511	9/20/2005	\$ 804.03				\$ 799.64	\$ -	
334735	32	46	92512	9/20/2005	\$ 799.64				\$ 631.94	\$ -	
334735	32	46	92513	9/21/2005	\$ 631.94						

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334735	32	46	92514	9/21/2005	\$ 799.64				\$ 799.64	\$ -									
334735	32	46	92515	9/21/2005	\$ 795.24				\$ 795.24	\$ -									
334735	32	46	92517	9/23/2005	\$ 631.94			Paid	\$ 631.94	\$ -									
334735	32	46	92518	9/23/2005	\$ 804.03			Paid	\$ 804.03	\$ -									
334735	32	46	92519	9/23/2005	\$ 799.64			Paid	\$ 799.64	\$ -									
334735	32	46	92520	9/23/2005	\$ 631.94			Paid	\$ 631.94	\$ -									
334735	32	46	92521	9/23/2005	\$ 799.64			Paid	\$ 799.64	\$ -									
334735	32	46	92522	9/23/2005	\$ 808.42			Paid	\$ 808.42	\$ -									
334735	06	46	92523	9/27/2005	\$ 628.78														
334735	06	46	92524	9/27/2005	\$ 635.10														
334735	06	46	92525	9/27/2005	\$ 799.64														
334735	06	46	92526	9/27/2005	\$ 804.03														
334735	06	46	92527	9/27/2005	\$ 799.64														
334735	06	46	92528	9/27/2005	\$ 1,363.39														
334735	06	46	92529	9/27/2005	\$ 628.78														
334735	06	46	92530	9/27/2005	\$ 795.24														
334735	06	46	92531	9/27/2005	\$ 795.24														
334735	06	46	92532	9/27/2005	\$ 790.85														
334735	06	46	92533	9/27/2005	\$ 799.64														
334735	06	46	92534	9/28/2005	\$ 45,000.00														
334735	06	46	92535	9/28/2005	\$ 804.03														
334735	06	46	92536	9/28/2005	\$ 795.24														
334735	06	46	92537	9/28/2005	\$ 804.03														
334735	06	46	92538	9/29/2005	\$ 799.64														
334735	06	46	92539	9/29/2005	\$ 799.64														
334735	06	46	92540	9/29/2005	\$ 799.64														
334735	06	46	92541	9/29/2005	\$ 799.64														
334735	06	46	92542	9/30/2005	\$ 799.64														
334735	06	46	92543	9/30/2005	\$ 799.64														
334735	06	46	92544	9/30/2005	\$ 795.24														
334735	06	46	92545	9/30/2005	\$ 790.85														
334735	06	46	92546	9/30/2005	\$ 799.64														
334735	06	46	92547	9/30/2005	\$ 795.24														
334735	06	46	92548	9/30/2005	\$ 799.64														
334735	41	46	92549	9/30/2005	\$ 9,558.07														
334735	30	46	92550	9/30/2005	\$ 283.25														
334735	30	46	92551	9/30/2005	\$ 159.78														
334735	30	46	92552	9/30/2005	\$ 302.75														
334735	30	46	92553	9/30/2005	\$ 8.31														
334735	32	46	92554	9/30/2005	\$ 340.58														
334735	200198	03	133670	6/22/2005	\$ 86.84														
334735	200198	03	133818	7/18/2005	\$ 260.50														
334735	200198	03	134173	8/10/2005	\$ 173.66														
334735	200198	03	134473	8/31/2005	\$ 86.84														
334735	06	03	134549	9/7/2005	\$ 3,881.70														
334735	200198	03	134616	9/12/2005	\$ 1,775.04														
334735	90	03	134695	9/16/2005	\$ 2,108.25														
334735	04	03	134696	9/16/2005	\$ 1,019.63														
334735	90	03	134703	9/16/2005	\$ 4,994.52														
334735	05	03	134706	9/19/2005	\$ 3,703.83														
334735	200198	03	134708	9/19/2005	\$ 1,775.04														
334735	90	03	134717	9/19/2005	\$ 5,361.61			Paid	\$ 5,254.38										
334735	04	03	134718	9/19/2005	\$ 996.29														
334735	05	03	134719	9/19/2005	\$ 4,199.18														
334735	90	03	134720	9/19/2005	\$ 5,010.95														
334735	90	03	134721	9/19/2005	\$ 3,336.22														

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334735	04	03	134725	9/20/2005	\$ 3,769.05			Paid \$ 3,693.67		\$ 75.38	
334735	90	03	134733	9/20/2005	\$ 3,311.97			Paid \$ 5,249.79		\$ 107.14	
334735	05	03	134734	9/20/2005	\$ 5,356.93			Paid \$ 1,007.14		\$ 20.55	
334735	90	03	134735	9/20/2005	\$ 1,027.69				\$ 1,003.08	\$ 20.47	
334735	04	03	134736	9/20/2005	\$ 1,023.55				\$ 4,110.92	\$ 83.90	
334735	05	03	134737	9/20/2005	\$ 4,194.82				\$ 4,894.00	\$ 99.87	
334735	90	03	134738	9/20/2005	\$ 4,993.87			Paid \$ 1,857.34		\$ 37.90	
334735	04	03	134744	9/21/2005	\$ 1,895.24			Paid \$ 3,465.91		\$ 70.73	
334735	05	03	134750	9/21/2005	\$ 3,536.64						
334735	90	03	134755	9/21/2005	\$ 5,004.89						
334735	04	03	134756	9/21/2005	\$ 2,170.43			Paid \$ 2,127.02		\$ 43.41	
334735	05	03	134757	9/21/2005	\$ 1,042.35			Paid \$ 1,021.50		\$ 20.85	
334735	05	03	134758	9/21/2005	\$ 22,512.92			Paid \$ 22,062.68		\$ 450.24	
334735	90	03	134759	9/21/2005	\$ 4,149.62			Paid \$ 4,066.63		\$ 82.99	
334735	04	03	134764	9/21/2005	\$ 5,406.13			Paid \$ 5,298.01		\$ 108.12	
334735	05	03	134765	9/21/2005	\$ 6,693.60			Paid \$ 6,559.73		\$ 133.87	
334735	90	03	134767	9/21/2005	\$ 1,768.32			Paid \$ 1,732.95		\$ 35.37	
334735	90	03	134779	9/22/2005	\$ 6,657.82						
334735	04	03	134781	9/22/2005	\$ 1,040.08						
334735	04	03	134782	9/22/2005	\$ 4,940.34			Paid \$ 4,841.53		\$ 98.81	
334735	05	03	134783	9/22/2005	\$ 7,661.19			Paid \$ 7,508.00		\$ 153.19	
334735	90	03	134784	9/22/2005	\$ 5,369.81			Paid \$ 5,262.41		\$ 107.40	
334735	21	03	134794	9/23/2005	\$ 5,635.41						
334735	07	03	134795	9/23/2005	\$ 1,768.32						
334735	90	03	134801	9/23/2005	\$ 5,006.93						
334735	04	03	134802	9/23/2005	\$ 1,016.74						
334735	05	03	134803	9/23/2005	\$ 1,017.36						
334735	07	03	134804	9/23/2005	\$ 8,911.61						
334735	06	03	134805	9/23/2005	\$ 3,425.89						
334735	01	03	134806	9/23/2005	\$ 5,373.32						
334735	200198	03	134811	9/26/2005	\$ 1,775.04						
334735	21	03	134816	9/26/2005	\$ 1,886.85						
334735	04	03	134820	9/26/2005	\$ 1,012.81						
334735	06	03	134821	9/26/2005	\$ 7,850.33						
334735	07	03	134822	9/26/2005	\$ 8,854.20						
334735	90	03	134823	9/26/2005	\$ 6,636.53						

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334735	90	03	134824	9/26/2005	\$ 7,624.84						
334735	01	03	134826	9/26/2005	\$ 5,834.97						
334735	33	03	134834	9/27/2005	\$ 88.57						
334735	21	03	134841	9/27/2005	\$ 1,920.86						
334735	90	03	134845	9/27/2005	\$ 1,666.26						
334735	04	03	134847	9/27/2005	\$ 1,019.63						
334735	05	03	134848	9/27/2005	\$ 1,039.25						
334735	06	03	134849	9/27/2005	\$ 3,405.74						
334735	07	03	134850	9/27/2005	\$ 7,780.91						
334735	01	03	134854	9/27/2005	\$ 5,836.13						
334735	33	03	134859	9/28/2005	\$ 265.71						
334735	04	03	134861	9/28/2005	\$ 2,025.83						
334735	07	03	134862	9/28/2005	\$ 15,123.73						
334735	05	03	134875	9/28/2005	\$ 7,869.98						
334735	06	03	134876	9/28/2005	\$ 1,036.98						
334735	01	03	134878	9/28/2005	\$ 5,846.69						
334735	90	03	134880	9/28/2005	\$ 3,308.08						
334735	04	03	134882	9/29/2005	\$ 1,019.63						
334735	07	03	134886	9/29/2005	\$ 517.90						
334735	07	03	134890	9/29/2005	\$ 10,866.82						
334735	21	03	134900	9/29/2005	\$ 1,826.29						
334735	06	03	134901	9/29/2005	\$ 1,655.49						
334735	01	03	134902	9/29/2005	\$ 5,731.85						
334735	90	03	134903	9/29/2005	\$ 3,337.70						
334735	07	03	134906	9/30/2005	\$ 15,302.46						
334735	04	03	134917	9/30/2005	\$ 1,039.05						
334735	05	03	134918	9/30/2005	\$ 1,019.42						
334735	06	03	134919	9/30/2005	\$ 1,619.55						
334735	06	03	134920	9/30/2005	\$ 9,361.57						
334735	01	03	134921	9/30/2005	\$ 5,833.79						
334735	90	03	134922	9/30/2005	\$ 1,665.52						
334735	04	03	C05732	6/13/2003	\$ (983.27)						
334735	12	03	D05349	9/21/2005	\$ 1,120.00						
334735			ON/ACC		\$ (35,237.77)						
334735 Total					\$ 401,083.38	\$ (780,324.93)	\$ (379,241.55)	\$ 86,155.89	\$ 35,166.80	\$ 2,211.87	\$ (502,776.11)
452485	2	03	133790	7/11/2005	\$ 374.06						
452485	2	03	133819	7/15/2005	\$ 595.96						
452485	2	03	133898	7/22/2005	\$ 595.96						
452485	2	03	134105	8/5/2005	\$ 260.74						
452485	2	03	134147	8/9/2005	\$ 111.74						
452485	2	03	134199	8/12/2005	\$ 153.06						
452485	2	03	134499	9/2/2005	\$ 6,241.78						
452485	2	03	134578	9/9/2005	\$ 7,490.14						
452485	2	03	134683	9/16/2005	\$ 13,731.90						
452485	2	03	134793	9/23/2005	\$ 11,235.20						
452485	2	03	134908	9/30/2005	\$ 9,986.84						
452485 Total					\$ 50,777.38	\$ (19,147.10)	\$ 31,630.28	\$ -	\$ -	\$ -	\$ 31,630.28
934730	1	03	D05333	8/25/2005	\$ 3,336.00						
934730	1	03	D05371	9/30/2005	\$ 5,830.00						
934730 Total					\$ 9,166.00		\$ 9,166.00	\$ -	\$ -	\$ -	\$ 9,166.00
999017	5	03	D05343	9/20/2005	\$ 31,870.00						
999017 Total					\$ 31,870.00		\$ 31,870.00	\$ -	\$ -	\$ -	\$ 31,870.00
Grand Total Balance as of September 30, 2005					\$ 941,396.03	\$ (1,243,150.59)	\$ (301,754.56)	\$ 118,322.71	\$ 53,001.43	\$ 2,289.19	\$ (475,387.89)

Means Industries Inc.										DELPHI Accounts Receivable as of October 8, 2005										24-Oct-05										Net Account Balance After Duplicate Payment and Additional Invoices Paid																														
DELPHI SALES FOR PERIOD 10/01/05 TO 10/08/05										Duplicate Payment October 4, 2005 Amount On Account										Account Balance After Duplicate Payment										Current Invoices Paid included with the duplicate payment on October 4, 2005										Invoices Paid on October 3, 2005										Cash Payment Discount Allowed										
CUS NO	SHIP TO	PLT CODE	INVOICE NO	INVOICE DATE	INVOICE BALANCE	SHIP-TO NO	PLANT CODE	INV NO	SHIP DATE	EXT SALES																																																		
311500	43 03		134926	10/3/2000	\$ 1,015.91	43 03		134926	10/3/2000	\$ 3,813.08																																																		
311500	43 03		134926	10/3/2000	\$ 3,813.08	43 03		134926	10/3/2000	\$ 3,813.08																																																		
311500 Total					\$ 4,828.99					\$ 4,828.99																																																		
334090	14006 04		38366	10/5/2000	\$ 1,147.58	14006 04		38366	10/5/2000	\$ 1,147.58																																																		
334090 Total					\$ 1,147.58					\$ 1,147.58																																																		
334130	41048 03		134997	10/6/2000	\$ 484.97	41048 03		134997	10/6/2000	\$ 484.97																																																		
334130	41048 03		134997	10/6/2000	\$ 484.97	41048 03		134997	10/6/2000	\$ 484.97																																																		
334130	41048 03		134957	10/4/2000	\$ 691.37	41048 03		134957	10/4/2000	\$ 691.37																																																		
334130	41048 03		134957	10/4/2000	\$ 691.37	41048 03		134957	10/4/2000	\$ 691.37																																																		
334130	41048 03		135010	10/7/2000	\$ 969.93	41048 03		135010	10/7/2000	\$ 969.93																																																		
334130	41048 03		135010	10/7/2000	\$ 969.93	41048 03		135010	10/7/2000	\$ 969.93																																																		
334130	41048 03		134978	10/5/2000	\$ 1,015.33	41048 03		134978	10/5/2000	\$ 1,015.33																																																		
334130	41048 03		134978	10/5/2000	\$ 1,015.33	41048 03		134978	10/5/2000	\$ 1,015.33																																																		
334130	41048 03		134997	10/6/2000	\$ 1,015.33	41048 03		134997	10/6/2000	\$ 1,015.33																																																		
334130	41048 03		134997	10/6/2000	\$ 1,015.33	41048 03		134997	10/6/2000	\$ 1,015.33																																																		
334130	HU01 03		134984	10/5/2000	\$ 1,097.95	HU01 03		134984	10/5/2000	\$ 1,097.95																																																		
334130	HU01 03		134984	10/5/2000	\$ 1,097.95	HU01 03		134984	10/5/2000	\$ 1,097.95																																																		
334130	41048 03		134991	10/5/2000	\$ 1,454.90	41048 03		134991	10/5/2000	\$ 1,454.90																																																		
334130	41048 03		134991	10/5/2000	\$ 1,454.90	41048 03		134991	10/5/2000	\$ 1,454.90																																																		
334130	41048 03		135022	10/7/2000	\$ 1,454.90	41048 03		135022	10/7/2000	\$ 1,454.90																																																		
334130	41048 03		135022	10/7/2000	\$ 1,454.90	41048 03		135022	10/7/2000	\$ 1,454.90																																																		
334130	41048 03		134929	10/3/2000	\$ 1,486.80	41048 03		134929	10/3/2000	\$ 1,486.80																																																		
334130	41048 03		134929	10/3/2000	\$ 1,486.80	41048 03		134929	10/3/2000	\$ 1,486.80																																																		
334130	41048 03		134991	10/5/2000	\$ 1,522.99	41048 03		134991	10/5/2000	\$ 1,522.99																																																		
334130	41048 03		134991	10/5/2000	\$ 1,522.99	41048 03		134991	10/5/2000	\$ 1,522.99																																																		
334130	41048 03		135010	10/7/2000	\$ 1,522.99	41048 03		135010	10/7/2000	\$ 1,522.99																																																		
334130	41048 03		135010	10/7/2000	\$ 1,522.99	41048 03		135010	10/7/2000	\$ 1,522.99																																																		
334130	41048 03		134978	10/5/2000	\$ 1,784.16	41048 03		134978	10/5/2000	\$ 1,784.16																																																		
334130	41048 03		134978	10/5/2000	\$ 1,784.16	41048 03		134978	10/5/2000	\$ 1,784.16																																																		
334130	41048 03		134997	10/6/2000	\$ 1,784.16	41048 03		134997	10/6/2000	\$ 1,784.16																																																		
334130	41048 03		134997	10/6/2000	\$ 1,784.16	41048 03		134997	10/6/2000	\$ 1,784.16																																																		
334130	41048 03		135022	10/7/2000	\$ 1,784.16	41048 03		135022	10/7/2000	\$ 1,784.16																																																		
334130	41048 03		134978	10/5/2000	\$ 1,784.16	41048 03		134978	10/5/2000	\$ 1,784.16																																																		
334130	41048 03		134978	10/5/2000	\$ 1,784.16	41048 03		134978	10/5/2000	\$ 1,784.16																																																		
334130	41048 03		135022	10/7/2000	\$ 1,784.16	41048 03		135022	10/7/2000	\$ 1,784.16																																																		
334130	41048 03		134929	10/3/2000	\$ 1,939.86	41048 03		134929	10/3/2000	\$ 1,939.86																																																		
334130	41048 03		134929	10/3/2000	\$ 1,939.86	41048 03		134929	10/3/2000	\$ 1,939.86																																																		
334130	41048 03		134955	10/4/2000	\$ 1,939.86	41048 03		134955	10/4/2000	\$ 1,939.86																																																		
334130	41048 03		134955	10/4/2000	\$ 1,939.86	41048 03		134955	10/4/2000	\$ 1,939.86																																																		
334130	41048 03		135022	10/7/2000	\$ 2,030.65	41048 03		135022	10/7/2000	\$ 2,030.65																																																		
334130	41048 03		135022	10/7/2000	\$ 2,030.65	41048 03		135022	10/7/2000	\$ 2,030.65																																																		
334130	41048 03		134955	10/4/2000	\$ 2,081.52	41048 03		134955	10/4/2000	\$ 2,081.52																																																		
334130	41048 03		134955	10/4/2000	\$ 2,081.52	41048 03		134955	10/4/2000	\$ 2,081.52																																																		
334130	8U01 03		134953	10/4/2000	\$ 2,527.57	8U01 03		134953	10/4/2000	\$ 2,527.57																																																		
334130	8U01 03		134974	10/5/2000	\$ 2,527.57	8U01 03		134974	10/5/2000	\$ 2,527.57																																																		
334130	41048 03		134929	10/3/2000	\$ 2,538.32	41048 03		134929	10/3/2000	\$ 2,538.32																																																		
334130	41048 03		134955	10/4/2000	\$ 2,538.32	41048 03		134955	10/4/2000	\$ 2,538.32																																																		
334130	41048 03		134929	10/3/2000	\$ 2,538.32	41048 03		134929	10/3/2000	\$ 2,538.32																																																		
334130	41048 03		134955	10/4/2000	\$ 2,538.32	41048 03		134955	10/4/2000	\$ 2,538.32																																																		

Means Industries Inc.											
DELPHI Accounts Receivable as of October 8, 2005											
24-Oct-05											
CUS NO	SHIP TO	PLT CODE	INVOICE NO	INVOICE DATE	INVOICE BALANCE	Duplicate Payment October 4, 2005 Amount On Account	Account Balance After Duplicate Payment	Current Invoices Paid included with the duplicate payment on October 4, 2005	Invoices Paid on October 3, 2005	Cash Payment Discount Allowed	Net Account Balance After Duplicate Payment and Additional Invoices Paid
334130	HF01 03		134925	10/3/2000	\$ 2,658.62						
334130	HF01 03		134972	10/5/2000	\$ 2,658.62						
334130	HF01 03		135017	10/7/2000	\$ 2,658.62						
334130	8U01 03		134935	10/3/2000	\$ 3,791.35						
334130	41048 03		134929	10/3/2000	\$ 5,055.13						
334130	41048 03		134955	10/4/2000	\$ 5,055.13						
334130	41048 03		134978	10/5/2000	\$ 5,055.13						
334130	41048 03		134997	10/6/2000	\$ 5,055.13						
334130	41048 03		135022	10/7/2000	\$ 5,055.13						
334130	8U01 03		134996	10/6/2000	\$ 6,318.92						
334130 Total					\$ 110,693.86	\$ -	\$ 110,693.86	\$ -	\$ -	\$ -	\$ 110,693.86
334735	30 46		92571	10/5/2000	\$ 0.10						
334735	30 46		92569	10/5/2000	\$ 0.60						
334735	30 46		92570	10/5/2000	\$ 0.90						
334735	30 46		92568	10/5/2000	\$ 1.90						
334735	33 03		134947	10/4/2000	\$ 88.57						
334735	32 46		92574	10/6/2000	\$ 146.98						
334735	30 46		92572	10/5/2000	\$ 151.56						
334735	7 03		134963	10/4/2000	\$ 194.21						
334735	7 03		135005	10/6/2000	\$ 258.95						
334735	7 03		135026	10/7/2000	\$ 453.16						
334735	7 03		134940	10/3/2000	\$ 500.82						
334735	7 03		134963	10/4/2000	\$ 500.82						
334735	7 03		134987	10/5/2000	\$ 500.82						
334735	7 03		135005	10/6/2000	\$ 500.82						
334735	6 04		38357	10/4/2000	\$ 685.30						
334735	7 03		134940	10/3/2000	\$ 712.11						
334735	7 03		134987	10/5/2000	\$ 712.11						
334735	6 03		135025	10/7/2000	\$ 785.27						
334735	6 46		92562	10/4/2000	\$ 799.64						
334735	6 46		92564	10/4/2000	\$ 799.64						
334735	6 46		92563	10/4/2000	\$ 804.03						
334735	6 46		92565	10/4/2000	\$ 804.03						
334735	6 46		92567	10/4/2000	\$ 808.42						
334735	6 46		92566	10/4/2000	\$ 812.82						

Means Industries Inc.										DELPHI Accounts Receivable as of October 8, 2005									
24-Oct-05																			
CUS NO	SHIP TO	PLT CODE	INVOICE NO	INVOICE DATE	INVOICE BALANCE	Duplicate Payment October 4, 2005 Amount On Account	Account Balance After Duplicate Payment	Current Invoices Paid included with the duplicate payment on October 4, 2005	Invoices Paid on October 3, 2005	Cash Payment Discount Allowed	Net Account Balance After Duplicate Payment and Additional Invoices Paid								
334735	200198 03		134936	10/3/2000	\$ 844.10														
334735	200198 03		134936	10/3/2000	\$ 844.10														
334735	7 03		135026	10/7/2000	\$ 1,001.64														
334735	5 03		134960	10/4/2000	\$ 1,016.74														
334735	4 03		134959	10/4/2000	\$ 1,019.22														
334735	5 03		135015	10/7/2000	\$ 1,021.70														
334735	4 03		135014	10/7/2000	\$ 1,024.59														
334735	5 03		134970	10/5/2000	\$ 1,026.45														
334735	4 03		135002	10/6/2000	\$ 1,029.34														
334735	4 03		134938	10/3/2000	\$ 1,335.68														
334735	6 03		134966	10/5/2000	\$ 1,570.54														
334735	6 03		135025	10/7/2000	\$ 1,738.56														
334735	7 03		134940	10/3/2000	\$ 1,768.32														
334735	7 03		134963	10/4/2000	\$ 1,768.32														
334735	7 03		134987	10/5/2000	\$ 1,768.32														
334735	21 03		134950	10/4/2000	\$ 1,837.94														
334735	21 03		134977	10/5/2000	\$ 1,872.88														
334735	21 03		134995	10/6/2000	\$ 1,875.21														
334735	4 03		134969	10/5/2000	\$ 1,980.80														
334735	6 03		134965	10/4/2000	\$ 2,646.07														
334735	1 03		134941	10/3/2000	\$ 2,923.34														
334735	1 03		134941	10/3/2000	\$ 2,928.03														
334735	1 03		134985	10/5/2000	\$ 2,929.20														
334735	1 03		134985	10/5/2000	\$ 2,929.20														
334735	1 03		135000	10/6/2000	\$ 2,929.20														
334735	90 03		134989	10/5/2000	\$ 3,328.82														
334735	6 03		134939	10/3/2000	\$ 3,379.60														
334735	6 03		135006	10/6/2000	\$ 3,461.83														
334735	7 03		135005	10/6/2000	\$ 3,536.64														
334735	7 03		135026	10/7/2000	\$ 3,536.64														
334735	21 03		135019	10/7/2000	\$ 3,739.70														
334735	7 03		134940	10/3/2000	\$ 4,298.84														
334735	7 03		134987	10/5/2000	\$ 4,298.84														
334735	7 03		135026	10/7/2000	\$ 4,298.84														
334735	90 03		134966	10/4/2000	\$ 4,965.64														
334735	90 03		135007	10/6/2000	\$ 4,966.01														
334735	32 46		92573	10/6/2000	\$ 5,959.78														
334735	90 03		135028	10/7/2000	\$ 6,666.15														
334735	90 03		134942	10/3/2000	\$ 8,267.43														
334735	7 03		134963	10/4/2000	\$ 8,597.68														
334735	7 03		135005	10/6/2000	\$ 8,597.68														
334735	92624				\$ 11,250.00														
334735	6 03		134993	10/6/2000	\$ 54,858.50														
334735 Total					\$ 202,661.69	\$ -	\$ 202,661.69	\$ -	\$ -	\$ -	\$ 202,661.69								
452485	2 03		135018	10/7/2000	\$ 3,120.89														
452485	2 03		135018	10/7/2000	\$ 3,120.89														
452485 Total					\$ 6,241.78	\$ -	\$ 6,241.78	\$ -	\$ -	\$ -	\$ 6,241.78								
Grand Total					\$ 325,573.90	\$ -	\$ 325,573.90	\$ -	\$ -	\$ -	\$ 325,573.90								
Total Amount Due on October 8, 2005					\$ 1,266,969.93	\$ (1,243,150.59)	\$ 23,819.34	\$ 118,322.71	\$ 53,001.43	\$ 2,289.19	\$ (149,793.99)								